

Capital Outlay



Department Description

The Capital Outlay Budget represents funding for the construction and renovation of state or local public facilities or infrastructure.

Capital Outlay Budget Summary

	Prior Year Actuals FY 2003-2004	Enacted FY 2004-2005	Existing 2004-2005	Continuation FY 2005-2006	Recommended FY 2005-2006	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 24,560,080	\$ 17,475,250	\$ 17,475,250	\$ 0	\$ 0	\$ (17,475,250)
State General Fund by:						
Total Interagency Transfers	16,000,000	21,705,000	21,705,000	21,705,000	14,400,000	(7,305,000)
Fees and Self-generated Revenues	94,811,922	117,218,348	117,218,348	117,218,348	141,370,261	24,151,913
Statutory Dedications	696,997,000	771,306,000	771,306,000	771,306,000	835,659,315	64,353,315
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	87,860,815	36,647,108	36,647,108	36,647,108	112,138,776	75,491,668
Total Means of Financing	\$ 920,229,817	\$ 964,351,706	\$ 964,351,706	\$ 946,876,456	\$ 1,103,568,352	\$ 139,216,646
Expenditures & Request:						
Facility Planning and Control	\$ 186,398,111	\$ 136,584,556	\$ 136,584,556	\$ 119,159,306	\$ 237,235,037	\$ 100,650,481
DOTD-Capital Outlay/Non-State	733,831,706	827,767,150	827,767,150	827,717,150	866,333,315	38,566,165
Total Expenditures & Request	\$ 920,229,817	\$ 964,351,706	\$ 964,351,706	\$ 946,876,456	\$ 1,103,568,352	\$ 139,216,646



Capital Outlay Budget Summary

	Prior Year Actuals FY 2003-2004	Enacted FY 2004-2005	Existing 2004-2005	Continuation FY 2005-2006	Recommended FY 2005-2006	Total Recommended Over/Under EOB
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



26-115 — Facility Planning and Control

Agency Description

The Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure. The Governor's Capital Outlay Recommendations for Fiscal Year 2005-2006 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2006 figure reflects current estimates for Fiscal Year 2006 cash appropriations from non-general fund sources.

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2003-2004	Enacted FY 2004-2005	Existing 2004-2005	Continuation FY 2005-2006	Recommended FY 2005-2006	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 24,030,080	\$ 17,425,250	\$ 17,425,250	\$ 0	\$ 0	\$ (17,425,250)
State General Fund by:						
Total Interagency Transfers	0	3,705,000	3,705,000	3,705,000	0	(3,705,000)
Fees and Self-generated Revenues	66,735,526	75,919,981	75,919,981	75,919,981	123,756,261	47,836,280
Statutory Dedications	14,880,000	8,540,000	8,540,000	8,540,000	11,240,000	2,700,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	80,752,505	30,994,325	30,994,325	30,994,325	102,238,776	71,244,451
Total Means of Financing	\$ 186,398,111	\$ 136,584,556	\$ 136,584,556	\$ 119,159,306	\$ 237,235,037	\$ 100,650,481
Expenditures & Request:						
Facility Planning and Control	\$ 186,398,111	\$ 136,584,556	\$ 136,584,556	\$ 119,159,306	\$ 237,235,037	\$ 100,650,481
Total Expenditures & Request	\$ 186,398,111	\$ 136,584,556	\$ 136,584,556	\$ 119,159,306	\$ 237,235,037	\$ 100,650,481
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



115_1000 — Facility Planning and Control

Program Authorization: Louisiana Revised Statutes 39:101-39:128.

Program Description

The Facility Planning and Control Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure. The Governor's Capital Outlay Recommendations for Fiscal Year 2005-2006 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2006 figure reflects current estimates for cash appropriations from non-general fund sources.

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2003-2004	Enacted FY 2004-2005	Existing 2004-2005	Continuation FY 2005-2006	Recommended FY 2005-2006	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 24,030,080	\$ 17,425,250	\$ 17,425,250	\$ 0	\$ 0	\$ (17,425,250)
State General Fund by:						
Total Interagency Transfers	0	3,705,000	3,705,000	3,705,000	0	(3,705,000)
Fees and Self-generated Revenues	66,735,526	75,919,981	75,919,981	75,919,981	123,756,261	47,836,280
Statutory Dedications	14,880,000	8,540,000	8,540,000	8,540,000	11,240,000	2,700,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	80,752,505	30,994,325	30,994,325	30,994,325	102,238,776	71,244,451
Total Means of Financing	\$ 186,398,111	\$ 136,584,556	\$ 136,584,556	\$ 119,159,306	\$ 237,235,037	\$ 100,650,481
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	186,398,111	136,584,556	136,584,556	119,159,306	237,235,037	100,650,481
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 186,398,111	\$ 136,584,556	\$ 136,584,556	\$ 119,159,306	\$ 237,235,037	\$ 100,650,481
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

The Facility Planning and Control Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure. The Governor's Capital Outlay Recommendations for Fiscal Year 2005-2006 were not finalized by the time the Executive Budget went to press. The current Fiscal Year 2006 recommendation reflects estimates for cash appropriations from non-general fund sources.

Facility Planning and Control Statutory Dedications

Fund	Prior Year Actuals FY 2003-2004	Enacted FY 2004-2005	Existing 2004-2005	Continuation FY 2005-2006	Recommended FY 2005-2006	Total Recommended Over/Under EOB
State Parks Improvement and Repair Fund	4,900,000	4,400,000	4,400,000	4,400,000	5,500,000	1,100,000
Louisiana Economic Development Fund	361,000	0	0	0	0	0
Rockefeller Fund	1,494,000	2,640,000	2,640,000	2,640,000	3,240,000	600,000
Rockefeller Trust-Protection Fund	250,000	0	0	0	0	0
Transportation Trust Fund	2,700,000	0	0	0	0	0
Conservation Fund	1,300,000	0	0	0	0	0
Artificial Reef Development Fund	1,175,000	0	0	0	0	0
Wildlife Habitat & Natural Heritage	1,750,000	1,000,000	1,000,000	1,000,000	0	(1,000,000)
LA Duck License Stamp and Print Fund	950,000	500,000	500,000	500,000	2,500,000	2,000,000

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 17,425,250	\$ 136,584,556	0	Existing Oper Budget as of 12/03/04
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
(17,425,250)	(17,425,250)	0	Non-recurs various statewide and local Capital Outlay projects funded during FY 2004-2005.



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
0	118,075,731	0	Funds Facility Planning Capital Outlay projects at the requested level
\$ 0	\$ 237,235,037	0	Recommended FY 2005-2006
\$ 0	\$ 0	0	Less Governor's Supplementary Recommendations
\$ 0	\$ 237,235,037	0	Base Executive Budget FY 2005-2006
\$ 0	\$ 237,235,037	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2005-2006.

Other Charges

Amount	Description
	Other Charges:
\$237,235,037	Funding for various Capital Outlay projects.
\$237,235,037	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2005-2006.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$237,235,037	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2005-2006.



26-279 — DOTD-Capital Outlay/Non-State

Agency Description

The Department of Transportation and Development Capital Outlay Budget represents funding for the construction or renovation of state infrastructure. The budget funds: the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; and motor vessels and equipment. The Governor's Capital Outlay Recommendations for Fiscal Year 2005-2006 were not finalized by the time the Executive Budget went to press. The current recommended Fiscal Year 2006 figure estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2003-2004	Enacted FY 2004-2005	Existing 2004-2005	Continuation FY 2005-2006	Recommended FY 2005-2006	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 530,000	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ (50,000)
State General Fund by:						
Total Interagency Transfers	16,000,000	18,000,000	18,000,000	18,000,000	14,400,000	(3,600,000)
Fees and Self-generated Revenues	28,076,396	41,298,367	41,298,367	41,298,367	17,614,000	(23,684,367)
Statutory Dedications	682,117,000	762,766,000	762,766,000	762,766,000	824,419,315	61,653,315
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	7,108,310	5,652,783	5,652,783	5,652,783	9,900,000	4,247,217
Total Means of Financing	\$ 733,831,706	\$ 827,767,150	\$ 827,767,150	\$ 827,717,150	\$ 866,333,315	\$ 38,566,165
Expenditures & Request:						
DOTD-Capital Outlay/Non-State	\$ 733,831,706	\$ 827,767,150	\$ 827,767,150	\$ 827,717,150	\$ 866,333,315	\$ 38,566,165
Total Expenditures & Request	\$ 733,831,706	\$ 827,767,150	\$ 827,767,150	\$ 827,717,150	\$ 866,333,315	\$ 38,566,165
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



279_1000 — DOTD-Capital Outlay/Non-State

Program Authorization: Louisiana Revised Statutes 39:101-39:128

Program Description

The Department of Transportation and Development Capital Outlay Budget represents funding for the construction or renovation of state infrastructure. The budget funds: the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; and motor vessels and equipment. The current Fiscal Year 2006 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2003-2004	Enacted FY 2004-2005	Existing 2004-2005	Continuation FY 2005-2006	Recommended FY 2005-2006	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 530,000	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ (50,000)
State General Fund by:						
Total Interagency Transfers	16,000,000	18,000,000	18,000,000	18,000,000	14,400,000	(3,600,000)
Fees and Self-generated Revenues	28,076,396	41,298,367	41,298,367	41,298,367	17,614,000	(23,684,367)
Statutory Dedications	682,117,000	762,766,000	762,766,000	762,766,000	824,419,315	61,653,315
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	7,108,310	5,652,783	5,652,783	5,652,783	9,900,000	4,247,217
Total Means of Financing	\$ 733,831,706	\$ 827,767,150	\$ 827,767,150	\$ 827,717,150	\$ 866,333,315	\$ 38,566,165
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	733,831,706	827,767,150	827,767,150	827,717,150	866,333,315	38,566,165
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 733,831,706	\$ 827,767,150	\$ 827,767,150	\$ 827,717,150	\$ 866,333,315	\$ 38,566,165
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

The Department of Transportation and Development Capital Outlay Budget represents funding for the construction or renovation of state infrastructure. The budget funds: the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; and motor vessels and equipment. The current Fiscal Year 2006 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Statutory Dedications

Fund	Prior Year Actuals FY 2003-2004	Enacted FY 2004-2005	Existing 2004-2005	Continuation FY 2005-2006	Recommended FY 2005-2006	Total Recommended Over/Under EOB
TTF-Federal	\$ 450,000,000	\$ 537,000,000	\$ 537,000,000	\$ 537,000,000	\$ 565,287,500	\$ 28,287,500
TTF-Regular	152,117,000	146,866,000	146,866,000	146,866,000	163,512,465	16,646,465
Transportation Trust Fund	0	17,000,000	17,000,000	17,000,000	0	(17,000,000)
TTF-Timed Account	80,000,000	61,900,000	61,900,000	61,900,000	95,619,350	33,719,350

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 50,000	\$ 827,767,150	0	Existing Oper Budget as of 12/03/04
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
(50,000)	(50,000)	0	Non-recurs a local project funded in the Department of Transportation section of Act 2 of 2004, "Highway 92 realignment near Youngsville, construction, right of way and utilities (Lafayette)".
0	(163,866,000)	0	Non-recurs DOTD Capital Outlay projects funded by TTF-Regular during FY 2004-2005.
0	(661,851,150)	0	Non-recurs DOTD Capital Outlay projects funded by Interagency Transfer, Fees & Self-generated Revenues, TTF-Federal, TTF-TIMED and Federal funding during FY 2004-2005.
0	864,333,315	0	DOTD Capital Outlay projects for FY 2005-2006.
\$ 0	\$ 866,333,315	0	Recommended FY 2005-2006
\$ 0	\$ 0	0	Less Governor's Supplementary Recommendations
\$ 0	\$ 866,333,315	0	Base Executive Budget FY 2005-2006
\$ 0	\$ 866,333,315	0	Grand Total Recommended



Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2005-2006.

Other Charges

Amount	Description
	Other Charges:
\$12,400,000	Hazard elimination projects.
\$673,855,702	Highway Priority Program.
\$15,000,000	Non-federal Aid eligible state highway program.
\$20,000,000	Secretary's emergency fund for bridge damages, other reimbursements, federal funds, and opportunity grants subject to the provisions of Louisiana R.S. 48232.
\$95,619,350	Transportation Infrastructure Model for Economic Development (TIMED) program.
\$2,900,000	Acadiana Gulf of Mexico Access Channel (AGMAC), Port of Iberia, planning, construction, rights of way, relocations and utilities.
\$20,000,000	Port Construction and Development Priority Program.
\$10,000,000	Statewide Flood Control Program.
\$1,704,000	CCCD ferry dry-docking, repairs and equipment replacement.
\$1,250,000	CCCD ferry facilities bridge screw jack replacement.
\$660,000	CCCD ferry facility repairs and renovations.
\$740,000	DOTD Headquarters, East Wing renovations planning and construction.
\$3,356,000	DOTD Facilities Program for major repairs, renovations, additions, new facilities equipment, replacement at various DOTD sites, planning and construction.
\$2,500,000	Motor vessel and equipment dry-docking and repairs at various locations.
\$6,348,263	State Aviation and Airport Improvement Program.
\$866,333,315	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2005-2006.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$866,333,315	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2005-2006.

